

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

775

VENDOR #



DATE 08/15/2012

Payee

\$ 435.00



Fund / Agency

000 66500

Document Number

AP 00305341

B4R

COD3

B4RCOD3

State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD

AsOfDate 08/09/2012

Voucher Vchr VchrLineDescr

Distr Account

Account Description

Fund

VendorName

1099

Accounting Period
Year Month

PurchaseOrder Invoice Number

Total Amount

Number	Line	Line#	Description	Fund	VendorName	1099	Accounting Period Year Month	PurchaseOrder Invoice Number	Total Amount	
00305341	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2013 08	0000091655 McGrath, B. 7.31	435.00

Total For Voucher 435.00

RECEIVED
2012 AUG 10 AM 11:14
DFA
FINANCIAL CONTROL

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 2

DATE 7/31/12

AGENCY CODE 66500

VOUCHER NUMBER

00305341

NAME	Brad McGrath	CAR LICENSE NUMBER	CS02222	POST OF DUTY	Roswell	PROPOSED (ADVANCE VOUCHER)	<input type="checkbox"/>
SOCIAL SECURITY NUMBER		MODEL	Ford	RESIDENCE	Roswell	ACTUAL (RECOUPMENT VOUCHER)	<input checked="" type="checkbox"/>
NORMAL WORK DAY	8am TO 5pm	YEAR	2011				

DATE	TIME SHOW AM OR PM	DEPARTURE	ARRIVAL	CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
7/31/12	7:00am			Depart Roswell to Santa Fe to meet with Cabinet Secretary and OFM staff				135.00		135.00
8/1/12				Overnight Santa Fe rates apply*				135.00		135.00
8/2/12				Overnight Santa Fe rates apply*				135.00		135.00
8/3/12				Depart Santa Fe to Roswell				30.00		30.00
				partial day per diem-12.0 hrs						

PER DIEM IS BASED ON (CHECK ONE)		I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages. I further certify that no further payment will be sought for the travel/training covered by this voucher.
ACTUAL	<input type="checkbox"/>	
APPROVED RATES	<input checked="" type="checkbox"/>	
Employee Signature		Date

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.

GENERATED BY DOH - ITEMIZED version 1.0.2

LAST MODIFIED ON: 08/01/2012 14:30

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

X

Brad McGrath

7/31/2012

(1) DFA COPY

(2) ACCOUNTING COPY

(3) VENDOR REMITTANCE

(4) ORIGINATOR COPY

0000 12 PM 157

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500
Voucher ID: 00305341
Voucher Style: Regular

Invoice Number: McGrath, B. 7.31-8.3.12
Invoice Date: 08/06/2012
Total: 435.00

Vendor: MCGRATH, BRADLEY K

***Pay Terms:** [Pay Now](#) [Schedule Payments](#)

OFFICE OF FACILITIES MANAGEMENT
 SANTA FE, NM 87502

Payment Information

Scheduled Payment:

***Remit to:** [REDACTED]

Location: 001

***Address:** 1

MCGRATH, BRADLEY K
 OFFICE OF FACILITIES MANAGEMENT
 1190 S ST FRANCIS DR SUITE N-3059
 SANTA FE, NM 87502

Gross Amount: 435.00 USD

Discount: 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 08/06/2012

Net Due: 08/06/2012

Discount Due:

Accounting Date:

Payment Method

***Bank:** WFB10

***Account:** B

***Method:** CHK Check

Message:

Message will appear on remittance advice.

Pay Group:

***Handling:** RE

***Netting:** N

[Messages](#)

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500 Invoice Number: McGrath, B. 7.31-8.3.12
 Voucher ID: 00305341 Invoice Date: 08/06/2012
 Voucher Style: Regular Total: 435.00

Voucher Processing

☒ Post Voucher ☐ Close Voucher
☒ Revalue Voucher ☐ Delete Voucher

Accounting Instructions

*Accounting Template: STANDARD Account At: Gross

Match Action

*Status: Ready
☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables *Currency: USD Rate Type: CRRNT Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level Business Process: PROCESS_VOUCHERS
 Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur SBI Number:

Prepayment

Prepayment Reference: ☐ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:

Tax Group

Saved

